

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: META MATERIALS, INC	Case Number: 24-50792-HLB	RECEIVED AND FILED DEC 20 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): FRANK D. CERMINARA 7010 Pershing Blvd. Renosha, WI 53142-1022	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number: 262-344-4554			
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or, (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: 29368824	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	COURT USE ONLY	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: FRANK D. CERMINARA BROKER: CHARLES SCHWAB P.O. Box 982600 E14950, TX 78998 Telephone Number: 877-519-1403	3. Date Equity Interest was acquired: ORIGINALLY bought 750 shares of Tach ON 6/22/21. IT SPLIT AND BECAME 350 SHARES OF MMAT AND WAS SOLD BETWEEN 12/8/22 - 12/12/22. SEE ATTACHED		
4. Total amount of member interest: 750 shares for \$7,987.50	5. Certificate number(s): See Attached Documents		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(Attach copy of power of attorney, if any.)</small> <small>(See Bankruptcy Rule 3004.)</small> <small>(See Bankruptcy Rule 3005.)</small>			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>FRANK D. CERMINARA</u> Title: Company: _____ Address and telephone number (if different from notice address above): _____ _____			
<u>Frank D. Cerminara</u> <small>(Signature)</small>		<u>12-13-2024</u> <small>(Date)</small>	
Telephone number: 262-344-4554 email: FCERMINARA@NETZERO.NET			

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



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Case 24-30792

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7010 PERSHING BLVD
KENOSHA WI 53142-1722**



Confirmation Notice



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KENOSHA WI 53142-1722



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-084829-2		46797981998	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	375	59134N104	1.8401	690.04		0.07
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/08/2022	12/12/2022		0.00	689.97	
TRADE DESCRIPTION				SYMBOL		
META MATERIALS INC				MMAT		

META MATERIALS INC
COM MMAT

CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-084829-2		46798039102	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	160	59134N203	4.84	774.40	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/08/2022	12/12/2022		6.95	781.35	
TRADE DESCRIPTION			SYMBOL			

META MATERIALS INC
PFD SER A *CLBL

MATLAB

THIS IS AN UNSOLICITED TRADE

FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION

PLEASE REFER TO THE TERMS AND CONDITIONS.

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Statement Reporting Period:

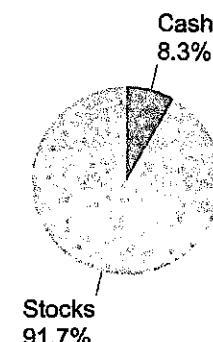
06/01/21 - 06/30/21

800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 422-084829

FRANK D CERMINARA
 7010 PERSHING BLVD.
 KENOSHA, WI 53142-1722

Investment	Portfolio Summary							Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield		
Cash	\$2,647.62	\$60.06	\$2,587.56	-	\$ -	-		
Insr'd Dep Acct (IDA)	-	-	-	-	-	-		
Money Market	-	-	-	-	-	-		
Short Balance	-	-	-	-	-	-		
Stocks	29,433.84	24,207.19	5,226.65	21.6%	-	-		
Short Stocks	-	-	-	-	-	-		
Fixed Income	-	-	-	-	-	-		
Options	-	-	-	-	-	-		
Short Options	-	-	-	-	-	-		
Mutual Funds	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
Total	\$32,081.46	\$24,267.25	\$7,814.21	32.2%	\$ 0.00	0.0%		
Margin Equity	100.0%							



Cash Activity Summary		Income & Expense Summary			Performance Summary		
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$60.06	\$251.89	Income			Cost Basis As Of - 06/30/21 **	\$74,205.76
Securities Purchased	(19,344.45)	(81,661.29)	Dividends	\$ -	\$ -	Unrealized Gains	1,561.30
Securities Sold	6,969.94	51,094.94	Interest	0.07	-	Unrealized Losses	(46,333.22)
Funds Deposited	15,000.00	33,000.00	Other	-	-	Funds Deposited/(Disbursed) ^{YTD}	33,000.00
Funds Disbursed	-	-	Expense			Income/(Expense) ^{YTD}	(37.92)
Income	0.07	0.08	Interest	-	-	Securities Received/(Delivered) ^{YTD}	0.00
Expense	(38.00)	(38.00)	Fees	-	(38.00)		
Other	-	-	Other	-	-		
Closing Balance	\$2,647.62	\$2,647.62	Net	\$0.07	(\$38.00)	(\$37.92)	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account # 422-084829

06/01/21 - 06/30/21

Online Cash Services Summary										
Description	Current					Year To Date				
CREDITS										
Electronic Transfer	\$ 15,000.00					\$ 33,000.00				
Subtotal	15,000.00					33,000.00				
TOTAL	15,000.00					33,000.00				
Income Summary Detail										
Description	Current					Year to Date				
Interest Income Credit Balance	\$ 0.07					\$ 0.08				
*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.										
Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CREATIVE MEDICAL TECH CELZ		285,000	\$ 0.035	\$ 9,975.00	03/03/21	\$ 10,427.91	\$ 0.04	\$ (452.91)	\$ -	-
HOLDING COM										
CRESCO LABS INC CRLBF		950	11.40	10,830.00	11/24/20	9,268.70	9.76	1,561.30	-	-
DISCOVERY MINERALS LTD DSCR		299,000	0.0067	2,003.30	04/16/21	3,672.75	0.01	(1,669.45)	-	-
INFERX CORP 456637206 COM DELISTED		125,264	NA	NA	03/21/11	35,652.05	0.28	(35,652.05)	-	-
META MATERIALS INC MMAT COM		375	7.49	2,808.75	06/22/21	7,987.50	21.30	(5,178.75)	-	-
MINERCO INC MINE COM		50,000	0.0009	45.00	02/10/21	806.95	0.02	(761.95)	-	-
NGEN TECH HLDGS NGRP CORP COM		940	0.0551	51.79	09/18/19	1,702.95	1.81	(1,651.16)	-	-

Statement for Account # 422-084829

06/01/21 - 06/30/21

Account Positions										
Investment Description	Symbol/ CUSIP	Current Quantity	Market Price	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield	
Stocks - Margin										
PHI GROUP INC COM	PHIL	400,000	0.0093	3,720.00 06/24/21	4,686.95	0.01	(966.95)	-	-	-
Total Stocks				\$29,433.84	\$74,205.76		(\$44,771.92)	\$0.00	0.0%	
Other - Margin										
CHAPARRAL ENERGY INC 15942R133 WARRANT EXP 10/01/2024		1	\$ NA	\$ NA 10/19/20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHAPARRAL ENERGY INC 15942R141 WARRANT EXP 10/01/2024		1	NA	NA 10/19/20	-	-	-	-	-	-
Total Other				\$0.00	\$0.00		\$0.00	\$0.00	0.0%	
Total Margin Account				\$29,433.84	\$74,205.76		(\$44,771.92)	\$0.00	0.0%	

Online Cash Services Transaction Detail					
Category	Transaction Date	Description	Amount		
CREDITS					
Electronic Transfer	06/04/2021	ACH IN			\$ 15,000.00
Subtotal					15,000.00
TOTAL					15,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$ 60.06
06/03/21	06/04/21	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 15,000.00	15,060.06
06/09/21	06/11/21	Margin	Buy - Securities Purchased	ONCONOVA THERAPEUTICS INC COM	ONTX	1,000	6.67	(6,670.00)	8,390.06
06/22/21	06/24/21	Margin	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES INC 1:2 R/S 6/28/21 59134N104	TRCH	750	10.65	(7,987.50)	402.56

Statement for Account # 422-084829

06/01/21 - 06/30/21

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/23/21	06/25/21	Margin	Sell - Securities Sold	ONCONOVA THERAPEUTICS INC COM Regulatory Fee 0.16	ONTX	1,000-	6.9701	6,969.94	7,372.50
06/24/21	06/28/21	Margin	Buy - Securities Purchased	PHI GROUP INC COM Commission/Fee 6.95	PHIL	400,000	0.0117	(4,686.95)	2,685.55
06/28/21	06/28/21	Margin	Delivered - Other	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843 REVERSE SPLIT	TRCH	750-	0.00	-	2,685.55
06/28/21	06/28/21	Margin	Received - Other	META MATERIALS INC COM 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843 REVERSE SPLIT	MMAT	375	0.00	-	2,685.55
06/28/21	06/28/21	Margin	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#539843	89102U103	-	0.00	(38.00)	2,647.55
06/30/21	06/30/21	Margin	Div/Int - Income	INTEREST CREDIT Payable: 06/30/2021	-	-	0.00	0.07	2,647.62

Closing Balance

\$2,647.62

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest/Credit/Expense							
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited	
06/04/21	\$ -	\$ 15,060.06	7	0.01	\$ -	\$ 0.03	
06/11/21	-	8,390.06	13	0.01	-	0.03	
06/25/21	-	7,372.50	3	0.01	-	0.01	
Total Interest Income/(Expense)						\$ 0.00	\$0.07